

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

Phone: (602) 267-1129

Email:

2000 Pre-General Election Report

Election Cycle: **1999-2000**

Date Filed: **October 26, 2000**

Reporting Period: **October 3, 2000-October 18, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$140.37
Total Cash Receipts this Reporting Period:	\$1,500.00
Total Cash Disbursements this Reporting Period:	\$2.25
Cash Balance at End of Reporting Period:	\$1,638.12

Report ID: 531

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,595.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,833.45
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$85.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,500.00	\$0.00	\$1,500.00	\$2,630.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$646.67
Total Income		\$1,500.00	\$0.00	\$1,500.00	\$14,790.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$293.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$600.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.25	\$0.00	\$2.25	\$12,845.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.25	\$0.00	\$2.25	\$13,152.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2.25			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	10/03/2000	\$2.25	\$123.78
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	SEPTEMBER BANK FEES			
Total of Other Expenses			\$2.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.25	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PHELPS DODGE PAC	10/11/2000	\$1,500.00	\$1,500.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Total of Other Receipts, Interest & Dividends			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,500.00	

